

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 2007/2008 PROPOSED BUDGET

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Safe and Secure Community					
Operations - Fire					
22460		0	0	0	0
Grant Match - SAFR	0	0	0	404,390	586,610
Subtotal	0	0	0	404,390	586,610
Post-Closure Maintenance					
Transfer to Economic Development Fund	2,500,000	0	0	0	0
Contingency	0	100,000	100,000	100,000	100,000
Environmental Remediation	0	21,745,000	5,000,000	17,800,000	
Construction and Demolition Landfill	845,520	845,520	845,520	845,520	845,520
Subtotal	3,345,520	22,690,520	5,945,520	18,745,520	945,520
Construction and Demolition Landfill					
Proposed Program Enhancements	0	3,400,000	0	3,300,000	0
Building Safety and Construction Enforcement					
Transfer - Project Account	73,400	79,180	79,180	79,180	79,180
Transfer - Economic Development Fund	0	0	0	36,360	37,110
Transfer - Development Asst. Coordination	102,480	102,800	105,740	106,250	106,310
Contingency	0	100,000	100,000	100,000	100,000
Subtotal	175,880	281,980	284,920	321,790	322,600
Police Administration					
Transfer to Capital Project	1,047,720	0	0	0	0
Subtotal	1,047,720	0	0	0	0
Total Safe and Secure Community	4,569,120	22,972,500	6,230,440	19,471,700	1,854,730
Economic Vitality and Affordable Living					
Economic Development					
Proposed Incentives	0	1,000,000	2,400,000	1,020,000	1,000,000
Subtotal	0	1,000,000	2,400,000	1,020,000	1,000,000
Public Housing Maintenance (Federal Grants)					
Public Housing Maintenance	682	800	800	800	800
Subtotal	682	800	800	800	800
Air Operations					
Debt service - principal	590,000	625,000	625,000	605,000	640,000
Debt service - interest	196,305	163,900	163,900	129,150	94,930
Bond amortization expense	5,508	5,510	5,510	5,510	5,510
Public Safety Fee	726,170	740,920	740,920	819,230	839,710
Inventory clearing	2,947,529	3,050,000	3,205,000	3,205,000	3,205,000
Subtotal	4,465,512	4,585,330	4,740,330	4,763,890	4,785,150
Total Economic Vitality and Affordable Living	4,466,194	5,586,130	7,141,130	5,784,690	5,785,950
Efficient Infrastructure					
State Office Building					
Contingency	0	100,000	25,000	100,000	0
Transfer	22,232	0	0	0	0
Parking Revenue Distribution	7,369	0	0	0	0
Proposed Program Enhancements	0	125,000	0	350,000	0
Subtotal	29,601	225,000	25,000	450,000	0
Fleet Maintenance					
Inventory account	955,426	1,600,000	1,400,000	1,400,000	775,000
Special Vehicle Replacement	0	1,725,000	0	1,300,000	0
Contingency	0	100,000	100,000	100,000	0
Subtotal	955,426	3,425,000	1,500,000	2,800,000	775,000
Project Management					
4,153		0	0	0	0
1,346		0	0	0	0
Subtotal	5,499	0	0	0	0

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Pavement Maintenance					
Contracted Street Maintenance	190,607	177,840	177,840	177,840	177,840
Transfer to Capital Project	0	0	350,000	400,000	0
Subtotal	190,607	177,840	527,840	577,840	177,840
Storm Water Utility					
Contingency/other	616	50,000	75,000	100,000	100,000
Debt service - principal	1,837,722	1,917,380	1,917,380	282,380	947,380
Debt service - interest	180,476	107,360	107,350	277,910	302,240
Transfer to hot spots project	510,341	400,000	400,000	400,000	400,000
Proposed Program Enhancements	-	1,850,000	500,000	4,000,000	1,900,000
Public Safety Fee	160,000	240,000	240,000	359,110	368,090
Subtotal	2,689,155	4,564,740	3,239,730	5,419,400	4,017,710
Water Distribution					
Inventory Account	323,979	1,300,000	2,600,000	1,500,000	1,500,000
Water Production					
Debt Service	1,618	0	0	0	0
Engineering Overhead	125	1,000	6,000	6,000	6,000
Subtotal	1,743	1,000	6,000	6,000	6,000
Sewer Treatment					
Engineering Overhead	380	1,500	1,500	1,500	1,500
Subtotal	380	1,500	1,500	1,500	1,500
Special Services - Transit					
Grant Match	77,602	106,090	106,090	106,090	106,090
Purchased Transportation contingency	0	23,430	0	0	0
Subtotal	77,602	129,520	106,090	106,090	106,090
Maintenance - Transit	333,613	340,540	340,540	350,760	361,280
Grant Match					
Operations - Transit					
Grant Match	1659	0	0	0	0
Fuel contingency	0	45,670	0	0	0
Subtotal	1,659	45,670	0	0	0
Real Estate Management					
Transfer to General Fund	0	473,820	473,820	0	0
Transfer - Debt Service	126,180	126,180	126,180	126,180	126,180
Subtotal	126,180	600,000	600,000	126,180	126,180
Water Administration					
Safety officer transfer	67,570	68,440	72,790	74,120	75,670
Payment in lieu of franchise fees	1,897,500	2,007,850	1,998,410	2,143,730	2,259,040
Debt service - principal	5,772,590	7,214,680	7,146,150	9,091,450	10,869,820
Debt service - interest	5,576,068	6,090,170	6,800,480	7,613,190	8,612,680
Water conservation transfer	84,015	190,000	190,000	190,000	190,000
Contingency/other	94,335	1,000,000	1,000,000	1,000,000	1,000,000
Tort liability	119,000	119,000	119,000	119,000	119,000
Delinquent special assessments	134,050	134,050	134,050	134,050	134,050
Bond amortization expense	(138,233)	33,380	33,380	33,380	33,380
GIS/IVR/SCADA transfer	155,690	155,690	174,100	174,100	174,100
Unamortized deferred refunding	116,841	40,630	40,630	40,630	40,630
Public safety fee	1,533,090	1,583,560	1,583,560	1,721,060	1,781,300
Subtotal	15,412,516	18,637,450	19,292,550	22,334,710	25,289,670
Transit Administration					
Grant Match	221,824	93,710	93,710	93,710	93,710
Public Safety Fee	43,840	44,510	43,420	46,080	47,230
Transfer to General Fund - Marketing	25,000	25,000	25,000	25,000	25,000
Settlement of claims	317,500	-	44,750	-	-
Subtotal	608,164	163,220	206,880	164,790	165,940

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Sewer Administration					
Public safety fee	1,144,280	1,222,550	1,222,550	1,395,360	1,444,200
Tort liability	92,600	92,600	92,600	92,600	92,600
Delinquent special assessments	200,450	200,450	200,450	200,450	200,450
SCADA (IT/IS)	37,500	37,500	34,820	34,820	34,820
Debt service - principal	4,991,835	5,712,340	5,357,540	6,494,990	8,294,980
Debt service - interest	5,129,878	5,772,310	6,163,700	6,566,070	7,632,170
Payment in lieu of franchise fees	1,429,650	1,468,500	1,518,100	1,512,810	1,620,790
Contingency	-	100,000	100,000	250,000	250,000
Unamortized deferred refunding	84,791	34,710	34,710	34,710	34,710
Bond amortization expense	(147,210)	(38,230)	(67,210)	(38,230)	(38,230)
Subtotal	12,963,774	14,602,730	14,657,260	16,543,580	19,566,490
Total Efficient Infrastructure	33,719,898	44,214,210	43,103,390	50,380,850	52,093,700
Quality of Life					
Library Operations					
Horizon Service payback	0	0	13,340	13,340	13,340
Subtotal	0	0	13,340	13,340	13,340
Century II					
Re-sale Items	0	8,000	8,000	8,000	8,000
Swimming Pools					
Re-sale Items	0	1,200	1,200	1,200	1,200
Golf Courses					
Concessions for resale	115,615	183,000	240,000	240,000	240,000
Contingency - City Operated Clubhouse	0	473,840	0	0	0
Transfer to Capital Project	0	0	78,000	0	0
Public Safety Fee	70,200	71,960	70,070	71,820	73,620
Debt service - principal	0	623,560	623,560	454,990	479,950
Debt service - interest	321,299	285,590	285,590	254,030	232,210
Subtotal	507,114	1,637,950	1,297,220	1,020,840	1,025,780
Summer of Discovery					
Re-sale Items	282	0	0	0	0
Tennis Center					
Re-sale Items	9,555	13,000	13,000	13,000	13,000
Watson Park					
Re-sale Items	18,276	20,000	20,000	20,000	20,000
Ice Rink					
Re-sale Items	35,914	0	61,550	0	0
Arts and Cultural Programming					
Refunds	522	0	0	0	0
Re-sale Items	10,144	15,000	12,000	12,000	12,000
Subtotal	10,144	15,000	12,000	12,000	12,000
Total Quality of Life	581,285	1,695,150	1,426,310	1,088,380	1,093,320
Core Area & Neighborhoods					
Street Lighting					
Engineering Overhead	-308	0	0	0	0
Total Core Area and Neighborhoods	-308	0	0	0	0
Internal Perspective					
Technology Management					
Transfer to Stationery Stores	35,000	35,000	35,000	35,000	35,000
Proposed program enhancements	0	50,000	50,000	50,000	50,000
Equipment Replacement reserve	469,740	1,475,000	600,000	100,000	100,000
Cost of goods sold	8,219	0	0	0	0
Subtotal	512,959	1,560,000	685,000	185,000	185,000

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Human Resource Development					
Transfer to project	50,000	0	0	0	0
Administration - City Council					
Community marketing	0	7,750	7,750	7,750	7,750
Pension - WER 3					
Refunds of contributions	628,696	750,000	750,000	750,000	750,000
Transfer to Plan 2	1,558,135	2,000,000	1,924,000	2,004,000	2,092,000
Subtotal	2,186,831	2,750,000	2,674,000	2,754,000	2,842,000
Pension - WER					
Death benefits	251,710	125,000	125,000	125,000	125,000
Refunds of contributions	59,210	800,000	800,000	800,000	800,000
Subtotal	310,920	925,000	925,000	925,000	925,000
Pension - P&F					
Death benefits	51,950	10,000	10,000	10,000	10,000
Refunds of contributions	313,219	500,000	500,000	500,000	500,000
Transfer to Pension Management	251,627	310,980	310,980	312,260	312,260
Subtotal	616,796	820,980	820,980	822,260	822,260
Self Insurance - Risk Management					
Risk Management - contingency	0	500,000	500,000	500,000	500,000
Tort Liability					
Tort liability claims	602,882	583,160	583,160	583,160	583,160
Transfer - Reinschmidt settlement	969,760	0	0	0	0
Subtotal	1,572,642	583,160	583,160	583,160	583,160
Stationery Stores					
Proposed Program Enhancements	0	150,000		195,000	0
Cost of goods sold	693,332	800,000	800,000	800,000	800,000
Subtotal	693,332	950,000	800,000	995,000	800,000
Total Internal Perspective	5,943,480	8,096,890	6,995,890	6,772,170	6,665,170